

JARVIS, DANA E.
Source and Application of Funds from
Forms 1040 / Years 1991 - 2004

DESCRIPTION	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	1999-2000
Exhibit Reference & Page Number	N-204 pp. 19-184	N-204 pp. 19-184	N-204 pp. 19-184	N-204 pp. 19-184	N-204 pp. 19-184	N-204 pp. 19-184	N-189 pp. 163-190	Ex. 85 pp. 1-118	Ex. 85 pp. 119-225	Ex. 85 pp. 226-357	Totals
Filing Status	H of H	H of H	H of H	H of H	Single	Single	Single	Single	Single	Single	
Dependents	1	1	1	1	0	0	0	0	0	1	
Preparer	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	
Filed Timely?	Filed in 1993	Filed in 1994	Filed Timely?		Filed in 1996	Filed in 1997	Filed in 1999	Filed in 2000	Filed in 2001	Filed in 2002	
Income Sources:											
Wages (Gross)	\$115.00										\$115.00
Interest Income	\$5,709.00	\$4,146.00	\$4,023.00	\$3,576.00	\$6,587.00	\$2,674.00	\$2,930.00	\$3,494.00	\$4,526.00	\$7,249.00	\$44,914.00
Dividend Income	\$447.00	\$1,373.00	\$1,212.00	\$1,388.00	\$1,597.00	\$1,341.00	\$1,205.00	\$1,552.00	\$1,502.00	\$3,506.00	\$15,103.00
Federal Tax Refund (applied to year received) **		\$936.00		\$2,047.00		\$300.00					\$3,283.00
Refunds of State/Local Taxes (applied to year received)		\$105.00	\$33.00	\$108.00	\$110.00	\$28.00	\$151.00		\$39.00	\$956.00	\$1,530.00
Business Income or Loss: Sch. C #1 - Video (Gross)*	\$747.00	\$26,497.00	\$21,499.00								\$48,743.00
Business Income or Loss: Sch. C #2 - Tables (Gross)											\$51,740.00
Business Income or Loss: Sch. C #3 - Club (Gross)											\$857,988.00
Business Income or Loss: Sch. C #4 - Land (Gross)											\$22,500.00
Other Gains or Losses: F4797			\$17,024.00								\$17,024.00
Installment Sale Income Balabas											\$281.00
Installment Sale Income Serrano											\$355.00
Rent/Royalty/Partnership/Estate; Rent/Royalty Income/Loss											\$636.00
Partnership/ S-Corp Income/Loss; Estate/ Trust Income/ Loss	\$965.00	\$794.00	\$629.00	\$821.00	\$369.00	\$760.00	\$806.00	\$596.00	\$4,221.00	\$857.00	\$10,818.00
Total Sources	\$7,983.00	\$33,851.00	\$44,420.00	\$7,920.00	\$8,963.00	\$4,803.00	\$9,067.00	\$238,597.00	\$358,396.00	\$368,867.00	\$1,082,867.00
Less Expenditures:											
Business Expenses: Sch. C #1 Video		\$23,728.00	\$22,864.00								\$46,592.00
Business Expenses: Sch. C #2 Tables											\$4,135.00
Business Expenses: Sch. C #3 Club											\$511,499.00
Plus: Cost of Goods Sold											\$199,036.00
Less: Depreciation & Amortization		(\$2,588.00)	(\$2,110.00)								(\$56,745.00)
Capital Purchases	\$1,996.00	\$15,212.00	\$557.00								\$72,662.00
Down Pmt on purchase of 3523 Central Ave											\$7,500.00
Business Expenses: Sch. C #4 Land											\$5,342.00
Land Purchase/Improvements											\$23,639.60
Principle Payments-Bldg. (98-00) & Liquor License (03-04)											\$235,767.00
IRA											\$200.00
Rental Expenses											
Less: Depreciation & Amortization											\$0.00
Schedule A - Itemized Deductions											\$19,090.00
Plus: Medical Limited by AGI											
Misc. Limited by AGI											
Federal and State Income Tax Payments per bank records											\$20,392.79
1995 Form 1040 Taxes paid 2/11/97 with two money orders;											
Exh. 189, Pg. 181											\$352.52
1999 Form 140 Taxes paid 4/14/99 with money order;											
Exh. 189, Pg. 226											
Estimated Tax Payment & Amounts Previous Applied	\$110.00	\$60.00			\$18.00	\$36.00	\$39.00		\$10,000.00	\$10,539.00	\$20,802.00
Estimated Tax Payment with extension		\$1,400.00	\$650.00	\$650.00					\$2,750.00		\$5,450.00
Total Expenditures (Uses)	\$2,106.00	\$37,812.00	\$21,961.00	\$650.00	\$18.00	\$36.00	\$8,622.52	\$306,476.60	\$384,878.00	\$356,654.79	\$1,119,214.91
NET SOURCES (Expenditures exceed Sources)	\$5,877.00	(\$3,961.00)	\$22,459.00	\$7,270.00	\$8,945.00	\$4,767.00	\$444.48	(\$67,879.60)	(\$26,482.00)	\$12,212.21	(\$36,347.91)
**Federal tax refunds received on 1040X applied to 1994 tax year	Amended in 1994	Amended in 1994									
Real Estate Escrow (Pmts) Received - 13 Enebro/1440 Cielo Vista											\$60,240.90
Personal Living Expenses not reflected above											\$60,240.90
Net Worth per Loan Application signed by Dana Jarvis on August 22, 2000 (Exh. 68, Pgs. 6-7)											\$243,888.49
Net Worth per Loan Application signed by Dana Jarvis on March 31, 2004 (Exh. 45, Pgs. 17-20)											
Dependent - Ayla Jarvis											
Preparer - Terry Mossman, Santa Fe, NM 87-0287877 (1)											
*1991 Schedule C Not Available therefore amount claimed here is net income from Schedule C											

GOVERNMENT
EXHIBIT

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JARVIS, DANA E.
Source and Application of Funds from
Forms 1040 / Years 1991 - 2004

J. Somera
11-17-06

DESCRIPTION	2001	2002	2003	2004	2001-2004
Exhibit Reference & Page Number	Ex. 85 pp. 358-459	Ex. 85 pp. 542-694	Ex. 85 pp. 559-673	Ex. 85 pp. 460-541	Totals
Filing Status	Single	Single	Single	Single	
Dependents	1	1	1	1	
Preparer	(1)	(1)	(1)	(1)	
	Filed in 2002	Filed in 2003	Filed in 2004	Filed Timely ?	
Income Sources:					
Wages (Gross)					
Interest Income	\$6,783.00	\$6,044.00	\$4,965.00	\$3,026.00	\$20,818.00
Dividend Income	\$4,059.00	\$2,856.00	\$2,897.00	\$1,584.00	\$11,396.00
Federal Tax Refund (applied to year received) **			\$644.80		
Refunds of State/Local Taxes (applied to year received)	\$39.00	\$13.00	\$33.00		\$85.00
Business Income or Loss: Sch. C #1 - Video (Gross)*					
Business Income or Loss: Sch. C #2 - Tables (Gross)	\$13,920.00	\$13,695.00	\$12,248.00	\$9,022.00	\$48,885.00
Business Income or Loss: Sch. C #3 - Club (Gross)	\$356,273.00	\$364,251.00	\$255,545.00	\$164,940.00	\$1,141,009.00
Business Income or Loss: Sch. C #4 - Land (Gross)					
Other Gains or Losses: F4797					
Installment Sale Income Balabas	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00
Installment Sale Income Serrano	\$1,448.00	\$2,527.00	\$2,113.00	\$2,385.00	\$8,473.00
Rent/Royalty/Partnership/Estate; Rent/Royalty Income/Loss					
Partnership/ S-Corp Income/Loss; Estate/ Trust Income/ Loss	\$1,057.00	\$670.00	\$17,930.00	\$8,375.00	\$28,032.00
Total Sources	\$383,761.00	\$390,056.00	\$296,375.80	\$189,332.00	\$1,259,524.80
Less Expenditures:					
Business Expenses: Sch. C #1 Video					
Business Expenses: Sch. C #2 Tables	\$992.00	\$0.00	\$0.00	\$0.00	\$992.00
Business Expenses: Sch. C #3 Club	\$236,160.00	\$257,297.00	\$160,745.00	\$90,046.00	\$744,248.00
Plus: Cost of Goods Sold	\$97,365.00	\$83,707.00	\$58,867.00	\$39,385.00	\$279,324.00
Less: Depreciation & Amortization	(\$6,232.00)	(\$5,921.00)	(\$5,921.00)	(\$5,921.00)	(\$23,995.00)
Capital Purchases	\$1,200.00		\$15,000.00		\$16,200.00
Down Pmt on purchase of 3523 Central Ave					
Business Expenses: Sch. C #4 Land					
Land Purchase/Improvements					
Principle Payments-Bldg. (98-00) & Liquor License (03-04)			\$1,161.00	\$1,086.00	\$2,247.00
IRA	\$2,000.00				\$2,000.00
Rental Expenses			\$14,798.00	\$14,776.00	\$29,574.00
Less: Depreciation & Amortization			(\$5,228.00)	(\$5,661.00)	(\$10,889.00)
Schedule A - Itemized Deductions	\$23,456.00	\$38,898.00	\$17,067.00		\$79,421.00
Plus: Medical Limited by AGI	\$1,567.00	\$3,353.00	\$4,483.00		\$9,403.00
Misc. Limited by AGI	\$181.00		\$494.00		\$675.00
Federal and State Income Tax Payments per bank records	\$12,773.47	\$17,953.00	\$15,967.54	\$13,755.00	\$60,449.01
1995 Form 1040 Taxes paid 2/11/97 with two money orders; Exh. 189, Pg. 181					
1999 Form 140 Taxes paid 4/14/99 with money order; Exh. 189, Pg. 226					
Estimated Tax Payment & Amounts Previous Applied		\$2,000.00			\$2,000.00
Estimated Tax Payment with extension			\$2,000.00	\$1,500.00	\$3,500.00
Total Expenditures (Uses)	\$369,462.47	\$397,287.00	\$279,433.54	\$148,966.00	\$1,195,149.01
NET SOURCES (Expenditures exceed Sources)	\$14,298.53	(\$7,231.00)	\$16,942.26	\$40,366.00	\$64,375.79
**Federal tax refunds received on 1040X applied to 1994 tax year					
Real Estate Escrow (Pmts) Received - 13 Enebro/1440 Cielo					
Vista	(\$55,223.81)	(\$13,074.69)			(\$68,298.50)
Personal Living Expenses not reflected above	(\$110,698.57)	(\$21,717.40)	(\$55,330.87)	(\$48,780.60)	(\$236,527.44)
Net Worth per Loan Application signed by Dana Jarvis on August 22, 2000 (Exh. 68, Pgs. 6-7)					
Net Worth per Loan Application signed by Dana Jarvis on March 31, 2004 (Exh. 45, Pgs. 17-20)					\$1,464,966.00
Dependent - Ayla Jarvis					
Preparer - Terry Mossman, Santa Fe, NM 85-0287877 (1)					
*1991 Schedule C Not Available therefore amount claimed here is net income from Schedule C					

Federal Tax Returns:														
Description	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1991 Form 1040		\$936.00												
1991 Form 1040X														
1992 Form 1040			(\$211.00)											
1992 Form 1040X														
1993 Form 1040					\$650.00									
1994 Form 1040						\$300.00								
1995 Form 1040							(\$24.00)							
1996 Form 1040								\$0.00						
1997 Form 1040									(\$105.00)					
1998 Form 1040 (Refund of \$2,286 applied to 99)										\$2,291.00				
1999 Form 1040											(\$12,196.00)			
2000 Form 1040 (Paid in 2002)												(\$17,953.00)		
2001 Form 1040												(\$7,688.00)		
2002 Form 1040													(\$671.00)	
2003 Refund per bank records													\$644.80	
2003 Form 1040														(\$11,734.00)
Refund (Tax Due)	\$0.00	\$936.00	(\$211.00)	\$2,047.00	\$300.00	(\$24.00)	\$0.00	\$0.00	(\$105.00)	\$2,291.00	(\$12,196.00)	(\$25,641.00)	(\$26.20)	(\$11,734.00)
State of New Mexico and Colorado Tax Returns:														
Description	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1991 NM		\$105.00												
1991 NM Amended														
1992 NM			\$33.00											
1992 NM Amended														
1993 NM				\$0.00										
1994 NM						\$110.00								
1995 CO							\$18.00							
1995 NM								\$10.00						
1996 CO								\$36.00						
1996 NM									\$115.00					
1997 CO										\$39.00				
1997 NM										\$0.00				
1998 NM										N/A				
1998 CO										N/A				
1999 CO											\$9.00	\$39.00		
1999 NM												\$947.00		
2000 CO													\$19.00	
2000 NM													(\$2,606.00)	
2001 CO													\$0.00	
2001 NM													(\$544.00)	
2002 CO													N/A	
2002 NM													N/A	
2003 CO													N/A	
2003 NM													N/A	
Refund (Tax Due)	\$0.00	\$105.00	\$33.00	\$108.00	\$110.00	\$28.00	\$151.00	\$0.00	\$39.00	\$956.00	(\$2,567.00)	(\$531.00)	\$0.00	\$0.00

Description	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
1998 Capital Purchases:														
Inventory								\$953.00						
Equipment								\$12,547.00						
Goodwill								\$1,500.00						
Kitchen Equipment								\$2,500.00						
Bathroom Remodel								\$21,390.00						
Total								\$38,890.00						
Exhibit 85, Pg. 77, 116, and 103														
1998 Land Purchase/Improvements:														
Improvements to Parcels A,B,C,D, and E								\$31,066.00						
Exhibit 85, Pg. 43, 48								60%						
Amount to Jarvis								\$18,639.60						
Principle Pmys - Bldg/Liq License:														
Total Payments								\$104,000.00	\$130,275.10	\$26,055.02	\$0.00	\$0.00	\$6,242.79	\$9,810.13
Interest Claimed on Return								(\$13,233.00)	(\$10,475.00)	(\$855.00)	\$0.00	\$0.00	(\$5,082.00)	(\$8,724.00)
Principle Payments								\$90,767.00	\$119,800.10	\$25,200.02	\$0.00	\$0.00	\$1,160.79	\$1,086.13
Exhibit 85, Pg. 71, 192,125,297,239														
Estimated Tax Payments:	1991/NM	1992/NM			1995/CO	1996/CO	1997/CO		1998/1040	2000/1040		2002/1040		
Applied to tax return year	\$110.00	\$60.00			\$18.00	\$36.00	\$39.00		\$10,000.00	\$39.00		\$2,000.00		
2,286 tax refund from 98 applied to 99														
Amount paid with Extension:	1991/1040	1992/1040	1993/1040						1998/1040	1999/1040			2002/1040	2003/1040
Applied to tax year paid	\$1,400.00	\$650.00	\$650.00						\$2,750.00	\$5,000.00			\$2,000.00	\$1,500.00
Applied to tax year paid:														
Fed. & St. Tax pymts. per bank	Computations below:													
	Acct.	Amt.	Date	Memo										
1999 Total	8357	\$2,000.00	8/1/1999	IRS										
		\$2,000.00												
2000 Total	8357	\$16,000.00	04/17/2000	IRS										
	8357	\$2,392.79	12/08/2000	1988 Bal.										
		\$18,392.79												
2001 Total	8357	\$2,606.00	12/28/2001	2000 NM										
	8357	\$1,971.47	07/02/2001											
	8357	\$2,196.00	09/05/2001	1999 Taxes										
	5157	\$6,000.00	09/17/2001	1999 Taxes										
		\$12,773.47												
2002 Total	8357	\$17,953.00	01/14/2002	IRS										
		\$17,953.00												
2003 Total	3801	\$12,757.98	02/20/2003	Levy IRS										
	4527	\$43.56	04/08/2003	1999 1040										
	4527	\$1,000.00	09/20/2003	1999 NM										
	4527	\$1,000.00	08/26/2003	SSN										
	4527	\$1,166.00	10/16/2003	1999 NM										
		\$15,967.54												
2004 Total	5861	\$11,734.00	10/15/2004	2004 Taxes										
	5861	\$1,000.00	10/15/2004	2004 Taxes										
	4527	\$295.00	04/13/2004	NM 2003										
	4527	\$726.00	10/14/2004	NM 2003										
		\$13,755.00												